

5/11/2006 10:37

* Please contact OFM if you believe any of the dates received or completed are not accurate

* This Receipt Log does not include all bureau requirements. Please use the FS Guidance Attach. I Due Date Calendar to ensure all due dates are met.

Color Definitions (of Status):

Green Status - received or completed and no follow up items or only immaterial follow up item(s)

Blue Status - received or completed but significant item(s) that still have to be cleared

Red Status - received or completed (partially or complete) but an unacceptable submission with major, serious problems

***Explanations of Anomaly Balances and Net Position Analysis Differences
 ****Inquiry Letter for Employee Cases as of 3/31/06 Submitted to Bureau's OCR and Respective H

[illegible]

